

## Treasurer's Report

4/4/2023 - 5/1/2023

Account	Beginning Balance	Income	Expenses	Ending Balance
General Fund (GF)	31,041.25	3,553.00	3,859.22	30,735.03
ARPA Stimulus	17,001.21	-	-	17,001.21
<b>General Account Total</b>	<b>48,042.46</b>	<b>3,553.00</b>	<b>3,859.22</b>	<b>47,736.24</b>
Municipal Street AidFund (MSAF)	1,413.83	-	171.70	1,242.13
Municipal Street Aid (MSAF) Special Fund	935.18	-	-	935.18
<b>MSAF Account Total</b>	<b>2,349.01</b>	<b>-</b>	<b>171.70</b>	<b>2,177.31</b>

**Liabilities:**

<b>Tow Yard Law Suit</b>	
Outstanding Balance as of	6,120.89
Payment by Check dated 4/6/2023	(400.00)
<b>Remaining Balance</b>	<b>5,720.89</b>

**Bills Due:**

Parkowski, Guerke & Swayze - Tow Yard	400.00
City of Dover - Street Lights	171.70
GFL Environmental - Trash	33.25
Little Grass - Crass Cutting	720.00
Tudor Electric - Town Hall Electric (ARPA Funds)	6,928.00

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4/4/2023 - 5/1/2023

### Transaction Details

General Fund (GF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
4/4/2023	2806	Little Grass	Outside Maintenance	March grass cutting	410.00	
4/4/2023		Dog Waste Depot	Parks & Rec	Waste bags for Dog Park	149.99	
4/6/2023		Deposit	Permits			20.00
4/6/2023		Deposit	Fines	JP Court fine collected		60.00
4/6/2023		Deposit	Rent			773.00
4/6/2023	ACH	GFL Environmental	Trash		33.25	
4/6/2023	ACH	Kent County	Sewer		12.02	
4/6/2023	ACH	Parkowski, Guerke & Swayze	Liabilities - Tow Yard		400.00	
4/7/2023		Amazon	Admin	Presentation Materials (Nature Conservancy)	66.63	
4/11/2023	ACH	L&W Insurance	Insurance		2,750.00	
4/12/2023		Food Lion	Admin	Food for Nature Conservancy Presentation	37.33	
5/1/2023		Deposit	Donations	Dog Park		25.00
5/1/2023		Deposit	Rent	Rent - Post Office		773.00
5/1/2023		Deposit	Fines	JP Court fines collected		120.00
5/1/2023		Deposit	Transfer Taxes			1,782.00
<b>Closing totals</b>					<b>3,859.22</b>	<b>3,553.00</b>

Municipal Street Aid Fund (MSAF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
4/6/2023	ACH	City of Dover	Street lights		171.70	
<b>Closing totals</b>					<b>171.70</b>	<b>-</b>